

**EASTERN PLUMAS HEALTH CARE DISTRICT
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday August 28, 2014
8:30 A.M.
EPHC's Administrative Conference Room**

Minutes

- 1. Call to Order:** The meeting was called to order at 8:31 am by Dr. Paul Swanson
- 2. Roll Call:**
Present: Paul Swanson, M.D.
Absent: Janie McBride
Staff: Tom Hayes, CEO, Jeri Nelson, CFO Alanna Wilson, Administrative Assistant
Guest: None
- 3. Approval of Agenda:** The agenda was approved as submitted.
- 4. Board Comments:** None
- 5. Public Comments:** None
- 6. CFO Report**
 - **July 2014 Financials:** Ms. Nelson reported that gross revenue exceeded \$3.4 million this month. Expenses are also up from this time last year. Utility expenses increased due to a rise in the use of diesel and electricity. "Other Expenses" increased this month due to State License Renewal fees. Overall the departments did well in July.
 - **Other:** Ms Nelson provided a handout showing the Net Revenue per department as requested by Dr. Swanson. A brief discussion was had by all present regarding the Telemedicine program.

Adjournment: Dr. Swanson adjourned the meeting at 9:47 am

Approval

Date